

State of Arizona



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE

Committee #: 200402499

Treasurer: KRUKEMEYER, TERRY R
13608 N 12th Way, Phoenix, AZ 85022
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Amended 2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: February 7, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$651.23
Total Cash Receipts this Reporting Period:	\$789.15
Total Cash Disbursements this Reporting Period:	\$354.67
Cash Balance at End of Reporting Period:	\$1,085.71

Report ID: 37761

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$783.00	\$0.00	\$783.00	\$783.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.15	\$0.00	\$6.15	\$6.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$789.15	\$0.00	\$789.15	\$789.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$354.67	\$0.00	\$354.67	\$354.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$354.67	\$0.00	\$354.67	\$354.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$354.67			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	01/22/2007	\$100.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	02/26/2007	\$120.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	03/26/2007	\$78.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	04/23/2007	\$108.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	05/28/2007	\$85.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	06/25/2007	\$75.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	09/24/2007	\$73.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Name:	DISTRICT 6 REPUBLICAN COMMITTEE	12/31/2007	\$144.00	\$783.00
Address:	13608 N 12th Way, Phoenix, AZ 85022		Cash	
Total of Contributions from Committees			\$783.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$783.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Canyon State Credit Union	01/01/2007	\$4.08	\$4.08
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Jeanes, Jill	01/02/2007	\$61.42	\$61.42
Address:	2006 E Ruby Ln, Phoenix, AZ 85024		Cash	
Occupation:	teacher, deer valley			
Category:	Event Expenses - Food/refreshments			
Name:	Coddington, Steele	07/04/2007	\$210.00	\$210.00
Address:	41802 N Emerald Lake Dr, Phoenix, AZ 85086		Cash	
Occupation:	retired			
Category:	Event Expenses - Event site rentals			
Memo:	Anthem day booth exp.			
Name:	KIRKPATRICK, CHAD	07/04/2007	\$23.00	\$23.00
Address:	1150 E Beverly Ln, Phoenix, AZ 85022		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Clarke American	10/24/2007	\$10.00	\$10.00
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Memo:	check printing			
Name:	Vath, Jeff	11/26/2007	\$46.17	\$46.17
Address:	3343 W Lone Cactus Dr, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$354.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$354.67	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Canyon State Credit Union	12/31/2007	\$6.15	\$6.15
Address:	3440 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$6.15	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6.15	

